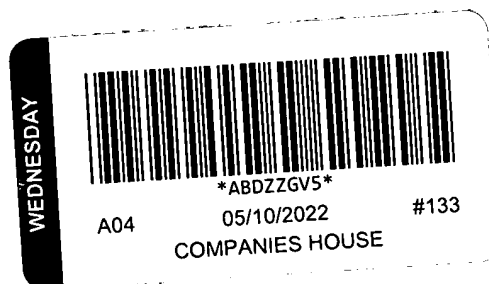


Company Registered Number OC369592
Registered in England & Wales

UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 01/12/21 TO 30/09/22
FOR
ALSICAL CIS LLP



UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 01/12/21 TO 30/09/22
FOR
ALSICAL CIS LLP

INDEX

1. Limited Liability Partnership Information
2. Statement of comprehensive income
- 3-4. Statement of financial position
5. Notes to the Financial Statements
6. Detailed income statement

ALSICAL CIS LLP
LIMITED LIABILITY PARTNERSHIP INFORMATION

MEMBERS	ALEV HOLDING LTD Alsical Huttenwerk Ltd
COMPANY NUMBER	OC369592 (England and Wales)
REGISTERED OFFICE	C/O Law & Tax International Solutions 25, City Road London United Kingdom EC1Y 1AA

ALSICAL CIS LLP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD FROM 01/12/21 TO 30/09/22

Particulars	Notes	2022 EUR	2021 EUR
TURNOVER	3	58,279	546,617
Cost of Sales	4	(179,343)	(316,024)
Direct expenses	5	(38,963)	(64,099)
GROSS PROFIT		(160,027)	166,494
Indirect Income	6	14,176	
Other expenses	7	(4,747)	(93,188)
OPERATING PROFIT		(150,598)	73,306
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS REMUNERATION AND PROFIT SHARE		(150,598)	73,306

'Notes' designate corresponding entries in the Trading Profit and Loss account

ALSICAL CIS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 September 2022

Particulars	Notes	2022 EUR	2021 EUR
CURRENT ASSETS			153,417
Cash at Bank and in hand			21,556
Trade debtors			131,861
CURRENT LIABILITIES			(2,820)
Creditors: amounts falling due within one year	2		(2,820)
NET CURRENT ASSETS		<u>-</u>	<u>150,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>150,597</u>
TOTAL MEMBERS' INTERESTS		<u>-</u>	<u>150,598</u>
Other reserves		-	150,481
Partnership Capital		-	117
MEMBERS FUNDS		<u>-</u>	<u>150,598</u>

The members' statements required by Section 475 (3) are shown on the following page which forms part of the Balance Sheet.

ALSICAL CIS LLP

STATEMENT OF FINANCIAL POSITION (CONT'D)

MEMBERS' STATEMENT REQUIRED BY SECTION 475 (3)

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

In approving these financial statements as members of the limited liability partnership we hereby confirm:

(a) that for the period stated above the Limited Liability Partnership was entitled to exemption conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 34 of the Limited Liability Partnership Regulations 2008);

(b) the members acknowledge their responsibility for:

(1) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 (as applied to limited liability partnerships by regulation 6 of the Limited Liability Partnership Regulations 2008 and amended by Schedule 3 of Limited Liability Partnership Regulations 2009), and

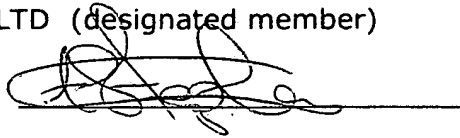
(2) preparing financial statements which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 394 (as applied by regulation 9 of the Limited Liability Partnership Regulations 2008) and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Limited Liability Partnership;

(c) The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 (as applied to Limited Liability Partnerships by the Limited Liability Partnership Regulations 2008) relating to small Limited Liability Partnerships.

Approved by the members on

03 October 2022

Signed by Stefani Antonis
Director of ALEV HOLDING LTD (designated member)



ALSICAL CIS LLP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Statement of compliance

These financial statements have been prepared on historical cost convention in compliance with the provisions of FRS 102, Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Turnover

Turnover represents the invoiced value of trades net of discounts and excluding Value Added Tax and other similar taxes.

Currency

The Statements are presented in EUR currency. Transactions in other currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

PARTICULARS	2022 EUR	2021 EUR
2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
<i>Provision for accounting</i>	-	2,400
<i>Trade Creditors</i>	-	420
	<hr/>	<hr/>
	-	2,820

ALSICAL CIS LLP

DETAILED INCOME STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	PARTICULARS	2022	2021
	Notes	EUR	EUR
3 TURNOVER			
<i>Sales of goods</i>		58,279	451,313
<i>Sales of services</i>			95,304
		<u>58,279</u>	<u>546,617</u>
4 COST OF SALES			
<i>Purchase</i>		<u>(179,343)</u>	<u>(316,024)</u>
TOTAL COST OF SALES		<u>(179,343)</u>	<u>(316,024)</u>
5 DIRECT EXPENSES			
<i>Custom clearance</i>			(484)
<i>Marketing services</i>		(38,963)	(63,615)
TOTAL DIRECT EXPENSES		<u>(38,963)</u>	<u>(64,099)</u>
GROSS PROFIT		<u>(160,027)</u>	<u>166,494</u>
6 INDIRECT INCOME			
<i>Other income</i>		14,176	-
		<u>14,176</u>	<u>-</u>
7 INDIRECT EXPENSES			
<i>Accountants' Fees</i>		(1,743)	(2,361)
<i>Bank Charge</i>		(1,534)	(4,977)
<i>Adjustment for deliveries</i>			
<i>Bad debt expenses</i>			(81,391)
<i>other expenses</i>			
<i>legal services</i>		(1,470)	(4,459)
		<u>(4,747)</u>	<u>(93,188)</u>
NET PROFIT FOR PERIOD		<u>(150,598)</u>	<u>73,306</u>